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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER
1993

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1993

DEPARTMENT OF THE TREASURY
Financial Management Service

ADDRESS SURVEY ENCLOSED

2nd REQUEST

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 30, 1993

Dear Report User:

We have enclosed a "User Survey" designed to determine the effectiveness of and continued need for current reports. The survey is being sent to all recipients of Foreign Currency Accounting System (FCAS) publications. This is the second and final survey release. If you did not complete this survey on its first submission, please do so now. However, if you have already responded, you may disregard this request. If you are in doubt, please complete the survey again and return it to the address below.

A timely response would indicate to IFB your interest in renewing your "subscription" to the report(s) you receive. The deadline for returning the survey is November 19, 1993. If we have not received a response by then, your name will be removed from this report's distribution list. This will help to keep our distribution lists as current as possible.

Please return the completed survey to:

The Department of the Treasury
Financial Management Service
International Funds Branch
Prince Georges Center II Room 600E
3700 East-West Highway
Hyattsville, Maryland 20782
ATTN: Tracey Martin

You may direct any questions to Tracey Martin at (202) 874-8004. If there are any other comments you'd like to add, please don't hesitate to include them on the additional page attached to the survey form.

Thank you in advance for your time and cooperation.

Sincerely,

Bruce Riedl, Senior Advisor
Foreign Currency Accounting
International Funds Branch

Enclosure

USER SURVEY

QUARTERLY REPORTS

- [x] TREASURY EXCHANGE RATES
- [ ] CURRENCY USE PAYMENTS
- [ ] SELECTED BALANCES
- [ ] $100,000 REPORT
- [ ] GAIN & LOSS
- [ ] QUARTERLY FC HELD

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1. ARE YOU THE RIGHT PERSON/DEPARTMENT TO BE RECEIVING THIS REPORT? IF NO... TO WHOM SHOULD IT BE DIRECTED?

   [ ] YES [ ] NO

   NAME: _____

   AREA: _____

   TELEPHONE NUMBER: _____

2. DO YOU USE THIS REPORT OR ANY PART OF IT? WHICH PART OR PARTS?

   [ ] YES [ ] NO

   PART: _____

   PART: _____

   PART: _____

3. HOW USEFUL IS THIS REPORT AND THE DATA CONTAINED IN IT?

   [ ] VERY [ ] SOMEWHAT [ ] NOT AT ALL

4. DO YOU HAVE ANOTHER SOURCE FOR THE IDENTICAL INFORMATION?

   [ ] YES [ ] NO

5. SHOULD THERE BE CHANGES AND/OR IMPROVEMENTS IN THE CURRENT REPORT AND/OR FORMAT OF THE REPORT? PLEASE EXPLAIN.

   [ ] YES [ ] NO

   _____

   _____

   _____

6. WHAT ADDITIONAL INFORMATION WOULD YOU LIKE TO HAVE IN THE REPORT?

   _____

   _____

   _____

7. IS THE QUARTERLY SUBMISSION ADEQUATE FOR YOUR PURPOSES?

   [ ] YES [ ] NO

8. DO YOU FIND THE REPORT DATA ACCURATE AND DEPENDABLE?

   [ ] YES [ ] NO

9. IF WE DID NOT PUBLISH THIS REPORT, WOULD THERE BE ANY IMPACT ON YOUR CURRENT OPERATIONS? PLEASE EXPLAIN.

   [ ] YES [ ] NO

   _____

   _____

   _____

10. WOULD YOU PREFER INFORMATION TO BE ELECTRONICALLY ACCESSIBLE?

    [ ] YES [ ] NO

ADDITIONAL COMMENTS: _____

Please provide your mailing address so we may update our mailing lists.

CONTACT PERSON: _____ ALC: _____

ADDRESS: _____

_____

_____

_____

TELEPHONE NUMBER: _____

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing offices as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact the International Funds Branch on (202) 874-7994.

Treasury Reporting Rates of Exchange as of September 30, 1993

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.0000
Algeria - dinar	23.7598
Angola - kwanza	578.9800
Antigua - East Caribbean dollar	2.7000
Argentina - peso	.9890
Australia - dollar	1.4890
Austria - schilling	11.7300
Azores - Portuguese escudo	169.6000
Bahamas - dollar	1.0000
Bahrain - dinar	.3769
Bangladesh - taka	39.7050
Barbados - dollar	2.0400
Belgium - franc	35.7100
Belize - dollar	2.0000
Benin - CFA franc	292.5000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.3000
Botswana - pula	2.4539
Brazil - cruzeiro	98.7000
Brunei - dollar	1.6080
Bulgaria - lev	27.4100
Burkina Faso - CFA franc	292.5000
Burma - kyat	6.1250
Burundi - franc	239.4207
Cameroon - CFA franc	292.5000
Canada - dollar	1.3215
Cape Verde - escudo	83.3900
Central African Republic-CFA franc	292.5000
Chad - CFA franc	292.5000
Chile - peso	408.5500
China (Mainland) - yuan	5.7600
Colombia - peso	802.6000
Congo - CFA franc	292.5000

CIS Ruble is now being reported under each independent state.

Treasury Reporting Rates of Exchange as of September 30, 1993

Country - currency	F.C. to $1.00
Costa Rica - colon	142.0400
Cuba - peso	.7402
Cyprus - pound	.5073
Czechoslovakia - koruna	29.1530
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.8450
Djibouti - franc	176.9500
Dominican Republic - peso	12.7200
Ecuador - sucre	1,946.5000
Egypt - pound	3.3680
El Salvador - colon	8.7100
Equatorial Guinea - CFA franc	292.5000
Estonia - kroon	13.4600
Ethiopia - birr	5.8500
Fiji Islands - dollar	1.5260
Finland - markka	5.8580
France - franc	5.8500
Gabon - CFA franc	292.5000
Gambia - dalasi	9.3500
Germany - mark	1.6693
Ghana - cedi	709.0000
Greece - drachma	235.4500
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.8100
Guinea - franc	957.0000
Guinea-Bissau - peso	10,547.5000
Guyana - dollar	125.0000
Haiti - gourde	12.6100
Honduras - lempira	6.9800
Hong Kong - dollar	7.7480
Hungary - forint	94.6600
Iceland - krona	70.7400
India - rupee	31.3600
Indonesia - rupiah	2,102.5000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.7145
Israel - shekel	2.8705
Italy - lira	1,600.0000
Ivory Coast - CFA franc	292.5000

Treasury Reporting Rates of Exchange as of September 30, 1993

Country - currency	F.C. to $1.00
Jamaica - dollar	27.9500
Japan - yen	104.8000
Jordan - dinar	.6940
Kazakhstan - ruble	1,400.0000
Kenya - shilling	71.0000
Khmer Republic - riel	2,500.0000
Korea - won	809.0000
Kuwait - dinar	.3004
Laos - kip	715.0000
Latvia - Latvian Ruble	.6225
Lebanon - pound	1,725.0000
Lesotho - South African - rand	3.3725
Liberia - dollar	1.0000
Luxembourg - franc	35.7100
Madagascar - franc	1,848.4985
Malawi - kwacha	4.3005
Malaysia - ringgit	2.4590
Mali - CFA franc	292.5000
Malta - pound	.3860
Martinique - French franc	5.8500
Mauritania - ouguiya	122.2800
Mauritius - rupee	18.0400
[1] Mexico - peso	3.1070
Mongolia - Tugrik	332.2000
Morocco - dirham	9.4264
Mozambique - metical	4,250.0000
Nepal - rupee	49.0400
Netherlands - guilder	1.8750
Netherlands Antilles - guilder	1.7800
New Zealand - dollar	1.8070
Nicaragua - cordoba oro	6.3400
Nicaragua - old cordoba	25,000,000.0000
Niger - CFA franc	292.5000
Nigeria - naira	37.0000
Norway - krone	7.2575
Oman - rial	.3849
Pakistan - rupee	29.8200
Panama - balboa	1.0000
Papua New Guinea - kina	.9760
Paraguay - guarani	1,750.0000
Peru - inti	1,970,000.0000

[1] Mexico on January 1, 1993, three digits were eliminated.

Treasury Reporting Rates of Exchange as of September 30, 1993

Country - currency	F.C. to $1.00
Peru - Nuevo Sol	2.0700
Philippines - peso	28.0430
Poland - zloty	19,280.0000
Portugal - escudo	169.0000
Qatar - riyal	3.6390
Romania - leu	816.0000
Russia - ruble	985.0000
Rwanda - franc	141.4786
Saudi Arabia - riyal	3.7500
Senegal - CFA franc	292.5000
Seychelles - rupee	5.1000
Sierra Leone - leone	575.0000
Singapore - dollar	1.6060
Solomon Islands - dollar	3.1840
Somalia - shilling	4,000.0000
South Africa - rand	3.3725
Spain - peseta	133.6000
Sri Lanka - rupee	48.8000
St. Lucia - E. Caribbean dollar	2.7000
Sudan - pound	163.3500
Surinam - guilder	64.0000
Swaziland - emalangeni	3.3725
Sweden - krona	8.1500
Switzerland - franc	1.4680
Syria - pound	11.2000
Taiwan - dollar	26.8900
Tanzania - shilling	441.5500
Thailand - baht	25.1350
Togo - CFA franc	292.5000
Tonga - pa'anga	1.3710
Trinidad & Tobago - dollar	5.5800
Tunisia - dinar	1.0093
Turkey - lira	11,746.4600
Turkmenistan - ruble	985.0000
Uganda - shilling (new)	1,200.0000
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6682
Uruguay - new peso	4.0300
Uzbekistan - ruble	974.6500

Treasury Reporting Rates of Exchange as of September 30, 1993

Country - currency	F.C. to $1.00
Venezuela - boliva	93.4700
Vietnam - dong	755.0000
Western Samoa - tala	2.5270
Yemen - rial	25.0000
Yugoslavia - dinar	46,000.0000
Zaire - zaire	6,000,000.0000
Zambia - kwacha	455.0000
Zimbabwe - dollar	6.5500

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
(202) 874-7994
September 28, 1993

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